ALTO INDEPENDENT SCHOOL DISTRICT

DEBT TRANSPARENCY REPORT AS OF AUGUST 31, 2017

Alto Independent School District 244 County Road 2429 Alto, Texas 75925 Phone: (936)858-7101 Fax: (936)858-2101 <u>krobertson@alto.esc7.net</u>

Alto ISD Debt Transparency Information August 31, 2017

General Obligation Bond Overview:

					Total Principal		
		Original		Principal	Interest To	& Interest	Final Maturity
Bond Title	<u>GO</u>	Par Amount	As Of Date	Outstanding	<u>Maturity</u>	to Maturity	Date
U/L Tax Ref Bds Ser 2016	Yes	\$ 3,325,000	08/31/2017	\$ 3,325,000	\$ 301,175	\$ 3,626,175	02/15/2023
				\$ 3,325,000	\$ 301,175	\$ 3,626,175	
General Obligation Bond Ratings:							
Bond Title		Moodys Rating	S&P Rating	Fitch Rating	Kroll Rating		
U/L Tax Ref Bds Ser 2016		NR	A+	NR	NR		
Stated Purpose:							
U/L Tax Ref Bds Ser 2016		Refunding for Savings					
Proceeds:		Received	<u>Spent</u>	<u>Unspent</u>			
U/L Tax Ref Bds Ser 2016		\$ 3,453,111	\$ 3,453,111	\$ -			
Conversion Dand Day Conita Info							

General Obligation Bond Per Capita Information:

	Principal				Total Principal		
Name	Population	<u>o</u>	utstanding	Total Interest		& Interest	
Total Debt		\$	3,325,000	\$	301,175	\$	3,626,175
Authorized But Unissued Debt			-		-		-
All Authorized Debt			3,325,000		-		-
Total GO Debt			3,325,000	\$	301,175	\$	3,626,175
Total GO Debt + Authorized But Unissued Debt			3,325,000		-		-
2018 Population	3,608		-		-		-
Total GO Debt per Capita		\$	922		-		-
Total GO Debt + Authorized Debt per Capita		\$	922		-		-
Total GO Principal & Interest per Capita		\$	1,005		-		-

Source: Texas Municipal Advisory Council of Texas.